Hyatt Hotels Corp Form 3 January 07, 2016

## FORM 3

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL

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INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF Expir

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Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

**SECURITIES** 

30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting 2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol Person \* Statement Hyatt Hotels Corp [H] Trust 2015-GHC2 (Month/Day/Year) 12/31/2015 (Last) (First) (Middle) 4. Relationship of Reporting 5. If Amendment, Date Original Person(s) to Issuer Filed(Month/Day/Year) C/O CIBC TRUST COMPANY (Check all applicable) (BAHAMAS) LIMITED. WEST BAY 10% Owner Director STREET, P.O. BOX N-3933 \_ Officer \_\_X\_\_ Other (give title below) (specify below) (Street) 6. Individual or Joint/Group See Remarks Filing(Check Applicable Line) \_X\_ Form filed by One Reporting Person NASSAU, C5Â Form filed by More than One Reporting Person (City) (State) (Zip) Table I - Non-Derivative Securities Beneficially Owned 4. Nature of Indirect Beneficial 1. Title of Security 2. Amount of Securities Beneficially Owned Ownership Ownership (Instr. 4) (Instr. 4) (Instr. 5) Form: Direct (D) or Indirect (I) (Instr. 5) Reminder: Report on a separate line for each class of securities beneficially

owned directly or indirectly.

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Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 4)	2. Date Exercisable and Expiration Date (Month/Day/Year)	3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)	4. Conversion or Exercise Price of Derivative	5. Ownership Form of Derivative Security:	6. Nature of Indirect Beneficial Ownership (Instr. 5)
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#### Edgar Filing: Hyatt Hotels Corp - Form 3

	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	Security	Direct (D) or Indirect (I) (Instr. 5)	
Class B Common Stock	(1)	(1)	Class A Common Stock	522,221 ( <u>2)</u>	\$ <u>(1)</u>	D	Â

### **Reporting Owners**

Reporting Owner Name / Address

Director 10% Owner Officer Other

Trust 2015-GHC2

C/O CIBC TRUST COMPANY (BAHAMAS) LIMITED WEST BAY STREET, P.O. BOX N-3933

Relationships

Director 10% Owner Officer Other

 Â Â See Remarks

NASSAU, C5Â

#### **Signatures**

/s/ Schevon Miller, Authorized Signatory of Trustee

01/07/2016

\*\*Signature of Reporting Person

Date

#### **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 5(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- As provided in the Issuer's Amended and Restated Certificate of Incorporation, each share of Class B Common Stock is convertible at any time, at the option of the holder, into one share of Class A Common Stock. In addition, each share of Class B Common Stock will convert automatically into one share of Class A Common Stock upon any transfer, whether or not for value, except for certain permitted transfers described in the Issuer's Amended and Restated Certificate of Incorporation.
  - Represents shares allocated by the trustee of Trust 1740-E. No consideration was paid in connection with such allocation. Such allocation of shares of Class B Common Stock to the Reporting Person constitutes a "permitted transfer" as defined under the Issuer's
- (2) Amended and Restated Certificate of Incorporation. Contemporaneous with such allocation, CIBC Trust Company (Bahamas) Limited, solely in its capacity as trustee of the Reporting Person, executed a joinder to, and thereby became subject to the provisions of, the Amended and Restated Foreign Global Hyatt Agreement. Accordingly, immediately following the allocation, the shares will remain shares of Class B Common Stock.

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#### **Remarks:**

Member of 10% owner group. Â CIBC Trust Company (Bahamas) Limited serves as trustee of theÂ

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